

FINANCE DEPARTMENT
WAYS AND MEANS
NOTIFICATION

The

No. 901-WM-(4)68/5200.—Statement of receipts and disbursements of the Haryana Government for December, 1967.
(In thousands of rupees)

Budget Estimates, 1967-68			For December, 1967		
I—Consolidated Fund					
(a) Revenue—					
	22,61,95	A—Taxes, Duties and other Principal Heads of Revenue		1,59,96	
	10,14,07	B—Debt Services		12,06	
	44,56	C—Administrative Services		2,85	
	2,92,93	D—Social and Developmental Services		20,50	
	3,85,83	E—Multipurpose River Schemes		14,07	
	16,80	F—Public Works		1,09	
	3,37,70	G—Transport and Communications		24,32	
	1,84,62	I—Miscellaneous		14,25	
	10,64,91	J—Contribution and Miscellaneous Adjustments		46,00	
	20	K—Extraordinary Items			
	56,03,57	Total Revenue		2,95,10	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(b) Expenditure met from Revenue—					
94,50	24,00	1,18,50			
		A—Collection of Taxes, Duties and other Principal Heads of Revenue	8,19	2,24	10,43
11,65,55		11,65,55			
		B—Debt Services	32,95		32,95
5,65,77	17,70	5,83,47		34	59,64
15,61,95	7,71,76	23,33,71			
		D—Social and Development Services	1,22,71	46,74	1,69,45
6,84,48	2,50	6,86,98		3	23,01
		E—Multipurpose River Schemes	22,98		
1,50,54	36,30	1,86,84		1,22	17,68
		F—Public Works	16,46		
2,72,72	1,04	2,73,76			
		G—Transport and Communications	36,51		36,51
3,07,64	89,29	3,96,93			
		I—Miscellaneous	17,16	3,49	20,65
79		79			
		J—Contribution and Miscellaneous Adjustments	3		3
1,35		1,35			
		K—Extraordinary Items	8		8
11,00	1,10,67	1,21,67			
		Capital Account within the Revenue			
48,16,29	10,53,26	58,69,55			
		Total Revenue Expenditure	2,16,37	54,06	3,70,43
(—)2,14	8,57,54	8,55,40	(—)38,41	47,36	8,95
(c) Capital Expenditure					
(d) Public Debt and Loans and Advances (Net) —					
	11,45,79	Public Debts			(—)98,74
	(—)11,09,66	Loans and Advances			+38,14
	36,13	Total			(—)60,60
	(—)10,85,25	Total Consolidated Fund			(—)1,44,88
II—Contingency Fund					
III—Public Account (Net) —					
	57,55	Unfunded Debt			(+)11,55
	4,47,22	Deposits and Advances			(+)2,03,24
	19,00	Remittances			(+)26,73
	5,23,77	Total III—Public Account			(+)1,78,06
	(—)5,61,43	Total Transactions			32,97
		Opening Balance			(—)1,76,70
		Closing Balance			(—)1,43,73
		Cash in Treasuries			+2,77
		Deposits with the Reserve Bank			(—)1,46,50
		Total Closing Balance			(—)1,43,73

B. S. MANCHANDA,
Commissioner for Finance and Planning and
Secretary to Government, Haryana,
Planning and Finance Departments.